

Description	12/31/2011 Balance	Type of Fund	How to Use
Free Cash	\$ 246,710	Free Cash	Town Meeting
Stabilization Fund	\$ 745,783	Stabilization	Town Meeting
Stabilization Fund (Fire)	\$ 30,597	Stabilization	Town Meeting
FinComm Reserve	\$ 40,000	Warrant Article	FinComm
Molly Flender Chilmark Affordable Housing Trust Fund	\$ 120,291	Trust	Vote
Board of Selectmen			
Tricentennial Gifts	\$ 2,060	Gift	Dept
School Project Gifts	\$ 544	Gift	Dept
2005 Local Preparedness	\$ 605	State Grant	Dept
Security Trust Fund Grant	\$ 2,242	State Grant	Dept
	<u>\$ 5,451</u>		
Town Clerk			
Mass Elections	<u>\$ 445</u>	State Grant	Dept
Conservation			
Wetland Protection	<u>\$ 15,247</u>	Reserved for Appropriation	ConComm & TM Vote
Community Preservation			
CPA Year Round Rental	\$ 33,190	Warrant Article	Dept
CPA - Restore Records	\$ 7,731	Warrant Article	Dept
CPA - CCC Repairs	\$ 1,267	Warrant Article	Dept
CPA - CCC Stone Walls	\$ 35,135	Warrant Article	Dept
CPA - Undesignated	\$ 103,773	Special Asessment	CPC & Town Meeting
CPA - Open Space Reserve	\$ 116,862	Special Asessment	CPC & Town Meeting
CPA - Historic Reserve	\$ 94,080	Special Asessment	CPC & Town Meeting
CPA - Housing Reserve	\$ 86,085	Special Asessment	CPC & Town Meeting
CPA - Budgetted Reserve	\$ 174,480	Special Asessment	CPC & Town Meeting
	<u>\$ 652,603</u>		
Housing			
Affordable Housing	<u>\$ 2,278</u>	Gift	Dept
Community Center			
Comm Center Joint Maintenance Account	<u>\$ 35,087</u>	Special Revenue	Dept
Police			
MA Drug Grant	\$ 1,651	State Grant	Dept
Community Policing	\$ 1,923	State Grant	Dept
Bullet Proof Vests	\$ 923	State Grant	Dept
Public Safety Equipment	\$ 1,883	State Grant	Dept
Bullet Proof Vests	\$ 3,872	Federal Grant	Dept
	<u>\$ 10,251</u>		
Fire			
Fire Dept	\$ 2,186	Gift	Dept
Firefighters Grant	\$ 113	State Grant	Dept
	<u>\$ 2,299</u>		
Tri-Town Ambulance			
Tri-Town Turnout Jacket	\$ 1,200	Gift	Dept
TriTown Paramedic Training	\$ 10,476	Warrant Article	Dept
TriTown Surcharge for Service	\$ 144,074	Capital Fund	TTA & TM Vote
	<u>\$ 155,750</u>		
Emergency Management			
MEMA Grant	<u>\$ 3,408</u>	State Grant	Dept
Harbor			
Waterways Improvement	<u>\$ 33,939</u>	Reserved for Appropriation	TM Vote
Shellfish			
Shellfish Propagation	<u>\$ 272</u>	State Grant	Dept
Highway			
Triangle Beautification	<u>\$ 229</u>	Gift	Dept
Cemetery			
Cemetery Perpetual care	\$ 10,950	Expendable Trust	Dept
Cemetery Perpetual care	\$ 13,442	Non-Expendable trust	Non-Expendable
Sale of Cemetery Lots	\$ 117,415	Reserved for Appropriation	TM Vote
	<u>\$ 141,807</u>		
Board of Health			
Title V Septic Repair	<u>\$ 65,996</u>	State Grant	Dept
Council on Aging			
Elder Affairs Grant	<u>\$ 1,750</u>	State Grant	Dept
Library			
Library Gifts	\$ 75,474	Gift	Dept
Library Furnishings Gift	\$ 4,243	Gift	Dept
F.E. Mayhew	\$ 5,967	Expendable Trust	Dept
M. King	\$ 30	Expendable Trust	Dept
J. Hancock	\$ 3	Expendable Trust	Dept
County Dog Fund	\$ 1,771	Reserved for Appropriation	Dept
Library Grant	\$ 13,823	State Grant	Dept
F.E. Mayhew	\$ 1,000	Non-Expendable trust	Non-Expendable
M. King	\$ 2,000	Non-Expendable trust	Non-Expendable
M Darling	\$ 5,000	Non-Expendable trust	Non-Expendable
E. Brickner	\$ 37,767	Non-Expendable trust	Non-Expendable
	<u>\$ 147,077</u>		
Cultural Council			
Cultural Council	<u>\$ 47</u>	State Grant	Dept
Total	<u><u>\$ 2,301,940</u></u>		
Expendable	\$ 2,242,731		
Non-Expendable	<u>\$ 59,209</u>		
Total	<u><u>\$ 2,301,940</u></u>		